

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMA RAO

GPF No : 14489

Location : ZPHS, PEDDASREERAMPURAM

Opening Balance 125520

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|---------------|-----------------------------|
| April | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 131,520 |
| May | 0 | 0 | 0 | 0 | 0 | 11,179 | 120,341 |
| June | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 126,341 |
| July | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 132,341 |
| August | 6,000 | 0 | 0 | 0 | 6,000 | 52,000 | 86,341 |
| September | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 92,341 |
| October | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 98,341 |
| November | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 104,341 |
| December | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 110,341 |
| January | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 116,341 |
| February | 6,000 | 0 | 5,127 | 0 | 11,127 | 0 | 127,468 |
| March | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 133,468 |
| | 66,000 | 0 | 5,127 | 0 | 71127 | 63,179 | 1,379,525 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 196,647 | Withdrawals | 63,179 |
| Interest | 9,440 | Closing | 142,908 |
| Grand | 206,087 | | |

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam